

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: August 31, 2023

Asset Mix: Equity (20% - 35%) Debt(40% - 80%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 8.68

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	26.04%		
Eicher Motors Ltd.	0.12%	Concord Biotech Limited	0.01%
Hero Motocorp Limited	0.16%	Divis Laboratories Ltd	0.15%
Mahindra & Mahindra Ltd.	0.42%	Sun Pharmaceutical Industries Ltd.	0.33%
Maruti Udyog Ltd.	0.63%	Pharmaceuticals	0.50%
Sundram Fasteners Ltd	0.04%	Coal India Ltd.	0.04%
Tata Motors Ltd.	0.47%	National Thermal Power Corporation Ltd	0.27%
UNO Minda Limited	0.11%	Power Grid Corporation Of India Ltd.	0.15%
ZF Commercial Vehicle Control Systems India Ltd	0.16%	Tata Power Co. Ltd.	0.11%
Auto & Ancillary	2.11%	Power	0.56%
Bharat Forge Ltd.	0.17%	Keystone Realtors Limited	0.11%
Havells India Ltd	0.12%	Real Estate	0.11%
Larsen & Toubro Ltd.	0.96%	Aditya Birla Fashion & Retail Limited	0.17%
Voltas Ltd.	0.12%	FSN E-Commerce Ventures Ltd.	0.16%
Capital Goods & Engineering	1.36%	V-Mart Retail Limited	0.14%
Ultratech Cement Ltd.	0.19%	Retail	0.47%
Cement	0.19%	Coforge Ltd.	0.13%
Asian Paints Ltd.	0.34%	HCL Technologies Ltd.	0.28%
Chemicals	0.34%	Info Edge (India) Ltd.	0.05%
Axis Bank Ltd.	0.86%	Infosys Limited	1.61%
Bajaj Finance Limited	0.44%	Ltimindtree Limited	0.13%
Bajaj Finserv Limited	0.22%	Mphasis Ltd.	0.15%
Bandhan Bank Ltd	0.00%	Tata Consultancy Services Ltd.	0.92%
Bank Of India	0.09%	Tech Mahindra Ltd.	0.40%
BSE Limited	0.12%	Zomato Limited	0.21%
Federal Bank Ltd.	0.18%	Software	3.89%
HDFC Bank Ltd.	3.44%	Tata Consumer Products Limited	0.29%
ICICI Bank Limited	2.22%	Tea & Coffee	0.29%
Indus Ind Bank Ltd.	0.40%	Bharti Airtel Ltd.	0.59%
Jio Financial Services Limited	0.25%	Telecom	0.59%
Karur Vysya Bank	0.11%	Grasim Industries Ltd.	0.11%
Kotak Mahindra Bank Ltd.	0.67%	SRF Limited	0.16%
L&T Finance Holdings Limited	0.16%	Textile	0.26%
Multi Commodity Exchange Of (I) Ltd.	0.16%		
Kotak Banking ETF	0.41%	Corporate Bonds & Government Securities	60.83%
Financial Services	9.73%	Government Of India	60.83%
Balrampur Chini Mills Ltd.	0.16%	Government Securities	60.83%
Hindustan Unilever Ltd.	0.63%		
ITC Ltd.	1.37%	Money Market, Cash & Others	13.13%
Nestle India Ltd.	0.15%	Cash , Reverse Repo, TREP	13.13%
FMCG	2.31%		
Hindalco Industries Ltd.	0.19%		
JSW Steel Ltd.	0.13%		
Tata Steel Ltd.	0.41%		
Metals	0.72%		
GAIL (India) Ltd.	0.09%		
Oil & Natural Gas Corporation Ltd.	0.08%		
Reliance Industries Ltd.	2.44%		
Oil & Gas	2.61%		